



HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>EFFECTIVE YIELD</u>	<u>7-DAY EFFECTIVE</u>	<u>Average Days (To Reset)</u>	<u>Average Days (To Final)</u>
02/01/2015	\$1,500,463,921.95	0.00000047100	0.02%	0.02%	0.02%	0.02%	55	85
02/02/2015	\$1,525,608,312.89	0.00000059200	0.02%	0.02%	0.02%	0.02%	54	86
02/03/2015	\$1,532,464,435.59	0.00000059900	0.02%	0.02%	0.02%	0.02%	56	87
02/04/2015	\$1,536,191,923.09	0.00000061700	0.02%	0.02%	0.02%	0.02%	55	89
02/05/2015	\$1,535,903,161.41	0.00000061000	0.02%	0.02%	0.02%	0.02%	54	88
02/06/2015	\$1,516,811,139.75	0.00000068633	0.03%	0.02%	0.03%	0.02%	54	88
02/07/2015	\$1,516,811,139.75	0.00000068633	0.03%	0.02%	0.03%	0.02%	54	88
02/08/2015	\$1,516,811,139.75	0.00000068633	0.03%	0.02%	0.03%	0.02%	54	88
02/09/2015	\$1,505,019,465.15	0.00000076400	0.03%	0.02%	0.03%	0.02%	52	86
02/10/2015	\$1,505,997,807.31	0.00000071200	0.03%	0.02%	0.03%	0.02%	52	86
02/11/2015	\$1,502,602,026.40	0.00000070500	0.03%	0.03%	0.03%	0.03%	53	86
02/12/2015	\$1,501,581,243.70	0.00000076600	0.03%	0.03%	0.03%	0.03%	53	85
02/13/2015	\$1,503,177,174.27	0.00000073625	0.03%	0.03%	0.03%	0.03%	53	85
02/14/2015	\$1,503,177,174.27	0.00000073625	0.03%	0.03%	0.03%	0.03%	53	85
02/15/2015	\$1,503,177,174.27	0.00000073625	0.03%	0.03%	0.03%	0.03%	53	85
02/16/2015	\$1,503,177,174.27	0.00000073625	0.03%	0.03%	0.03%	0.03%	53	85
02/17/2015	\$1,496,445,045.52	0.00000074000	0.03%	0.03%	0.03%	0.03%	51	82
02/18/2015	\$1,495,461,171.55	0.00000069000	0.03%	0.03%	0.03%	0.03%	51	82
02/19/2015	\$1,484,210,992.91	0.00000071300	0.03%	0.03%	0.03%	0.03%	52	82
02/20/2015	\$1,500,413,826.13	0.00000058833	0.02%	0.03%	0.02%	0.03%	51	81
02/21/2015	\$1,500,413,826.13	0.00000058833	0.02%	0.02%	0.02%	0.02%	51	81
02/22/2015	\$1,500,413,826.13	0.00000058833	0.02%	0.02%	0.02%	0.02%	51	81
02/23/2015	\$1,505,230,638.14	0.00000051900	0.02%	0.02%	0.02%	0.02%	48	77
02/24/2015	\$1,517,122,187.81	0.00000050000	0.02%	0.02%	0.02%	0.02%	47	77
02/25/2015	\$1,531,558,375.59	0.00000044900	0.02%	0.02%	0.02%	0.02%	46	75
02/26/2015	\$1,534,907,409.92	0.00000048200	0.02%	0.02%	0.02%	0.02%	47	75
02/27/2015	\$1,493,246,294.74	0.00000062433	0.02%	0.02%	0.02%	0.02%	49	79
02/28/2015	\$1,493,246,294.74	0.00000062433	0.02%	0.02%	0.02%	0.02%	49	79

Average Daily Yield: 0.02%

Year to Date Total Return (includes reinvestment of interest): 0.02%